

To the Clerk of
We, the undersigned officers of
Emporia Recreation Commission
certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget	Page No.	Year FY 20/21 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	4,101,141
Employee Benefit Fund	4	387,341
TOTAL		4,488,482
Budget Summary	5	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___



 Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Emporia Recreation Commission
 313 W. 4th Ave
 Emporia, KS 66801

Sponsoring USD/City Address

USD #253
 1700 W. 7th Ave.
 Emporia, KS 66801

Provide point of Tom McEvoy
 POC phone number: 620-340-6300

Other County: Lyon County
 Other County:
 Other County:

Emporia Recreation Commission

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: FY 19/20	Pmts Due in FY Beg FY 19/20	Pmts Due in FY Beg FY 20/21
2015 JD Tractor and Loader	7/6/16	60	4.25%	7/6/21	\$ 32,615.00	\$ 7,087.69	\$ 7,087.69	\$ 7,087.69
2018 JD 1600 John Deere Mower	5/1/18	48	3.75%	5/1/22	50,244.58	-	10,816.65	10,816.65
2018 JD 1600 John Deere Mower	5/1/18	48	3.75%	5/1/22	50,244.58	-	10,816.66	10,816.66
Total					\$ 133,104.16	\$ 7,087.69	\$ 28,721.00	\$ 28,721.00

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget	Prior Year Actual FY 19/20	Current Year Estimated FY 20/21	Proposed Budget Year FY 20/21
General Fund			
Unencumbered Cash Balance	1,163,792	1,406,183	1,505,891
Receipts:			
Local Sources			
Ad Valorem Tax	1,485,490	1,612,636	1,710,175
Delinquent Tax	25,045	30,677	36,000
Fees & Charges	1,036,922	742,842	631,575
Miscellaneous	16,386	2,326	0
County Sources			
Motor Vehicle Tax	167,830	181,331	190,000
Recreational Vehicle Tax	2,173	2,219	2,500
Interest on Idle Funds	23,453	16,405	25,000
Prior Year Cancelled Encumerances	0	0	0
Total Receipts	2,757,299	2,588,435	2,595,250
Resources Available	3,921,091	3,994,619	4,101,141
Expenditures:			
Personnel Services	1,399,148	1,261,552	1,400,294
Plant Operation	382,063	371,208	291,100
Commodities	196,671	179,707	206,775
General and Administrative	124,679	123,279	187,475
Capital Outlay and Improvements	309,948	469,345	625,395
Budgeted Reserve	0	0	604,580
Budgeted Encumbrance	0	0	647,272
Miscellaneous	102,399	83,636	138,250
Adjustments for Qualifying Budget Credits	0	0	0
Total Expenditures	2,514,908	2,488,727	4,101,141
Unencumbered Cash Balance	1,406,183	1,505,891	0

Dollar amount to be raised by 8 mills: **\$ 1,703,175**

FUND PAGE

Adopted Budget	Prior Year Actual FY 19/20	Current Year Estimated FY 20/21	Proposed Budget Year FY 20/21
Employee Benefit Fund			
Unencumbered Cash Balance	140,161	136,345	111,841
Receipts:			
Local Sources			
Ad Valorem Tax	220,153	221,413	240,000
Delinquent Tax	4,233	4,915	5,000
Miscellaneous	0	0	0
County Sources			
Motor Vehicle Tax	36,911	28,242	30,000
Recreational Vehicle Tax	348	346	500
Reimbursed Expense	0	0	0
Revenue From Local Source	0	0	0
Interest on Idle Funds	0	0	0
Total Receipts	261,645	254,916	275,500
Resources Available	401,806	391,261	387,341
Expenditures:			
Employer Payroll Taxes	105,986	102,164	125,000
Employees' Retirement	63,763	75,598	75,000
Workers Compensation	9,088	13,755	10,000
Unemployment Insurance	2,527	1,436	12,000
Health Insurance	71,256	79,952	90,000
Liability Insurance	10,560	6,087	20,000
Budgeted Encumbrance	0	0	45,341
Miscellaneous	2,281	429	10,000
Total Expenditures	265,461	279,420	387,341
Unencumbered Cash Balance	136,345	111,841	0

The Governing Body of
Emporia Recreation Commission
 will meet on August 17, 2020 at 5:30 p.m. at the
Lee Beran Recreation Center
 313 W. 4th Avenue

for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at
Lee Beran Recreation Center
 and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year

Fund	Prior Year Actual FY 19/20	Current Year Estimated FY 20/21	Proposed Budget Year FY 20/21
General Fund	2,514,908	2,488,727	4,101,141
Employee Benefit Fund	265,461	279,420	387,341
Totals	2,780,369	2,768,147	4,488,482

Lease Purchase:

Principal Balance @ Beg of FY

<u>2019</u>	<u>2020</u>	<u>2021</u>
126,016	97,295	68,574

DocuSigned by:

Ryan Kargala

Recreation Commission Secretary

See Proof on Next Page

The Emporia Gazette
517 Merchant St.
(620) 342-4800

I, Bettina Shank, of lawful age, being duly sworn upon oath, deposes and says that I am the Operations Manager of The Emporia Gazette, a publication that is a "legal newspaper" as that phrase is defined for the city of Emporia, for the County of Lyon, in the state of Kansas, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:


PUBLICATION DATES:

Aug. 1, 2020

Notice ID: 7fTX8720jyo5VFsfWPkn

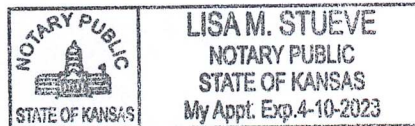
Notice Name: Budget Summary

PUBLICATION FEE: \$77.26


Operations Manager

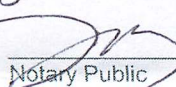
VERIFICATION

STATE OF KANSAS
COUNTY OF LYON



Signed or attested before me on this

 day of August, A.D. 2020.


Notary Public

Expected print dimensions of advertisement - Width: 3.41 in., Height: 3.5 in.

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313 W. 4th Avenue

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Lease Purchase:
Principal Balance @ Beg of FY

2019	2020	2021
126,016	97,295	68,574

Designated by:

Recreation Commission Secretary